

Rose Kennedy Greenway Conservancy
2020 Interim Report - Use of City Funds
(accrual basis)

4/30/2020

	Balance from prior period, as of 1-1-20	2020 Budget Plan	City funds received 1-1-20 through 3-31-20***	City funds received 1-1-20 through 6-30-20	City funds received 1-1-20 through 9-30-20	City funds received 1-1-20 through 12-31-20
REVENUES - City						
City Revenue	\$0	\$241,484	\$115,074			
TOTAL CITY REVENUES		\$241,484	\$115,074	\$0	\$0	\$0

	2020 Budget Plan *	City funds expended 1-1-20 through 3-31-20	City funds expended 1-1-20 through 6-30-20	City funds expended 1-1-20 through 9-30-20	City funds expended 1-1-20 through 12-31-20
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,402,725	\$22,179			
Rangers	\$144,387	\$0			
Subtotal	\$1,547,111	\$22,179	\$0	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$83,500	\$33			
Plants	\$32,000	\$0			
Irrigation Repairs	\$9,500	\$0			
Tree Care Contractors	\$6,000	\$0			
Other Horticulture Contractors	\$5,000	\$0			
Landscape Contractors	\$7,500	\$0			
Subtotal	\$143,500	\$33	\$0	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$26,500	\$78			
Fountains, Small Repairs	\$15,000	\$56			
Hardscape Furnishings/Repairs	\$10,000	\$158			
Snow & Ice Removal	\$60,000	\$440			
Maintenance Consultants	\$31,500	\$0			
Electrical Contractors including winter lights	\$3,000	\$94			
Masonry Contractors	\$0	\$0			
Other Contractors	\$0	\$0			
Subtotal	\$146,000	\$826	\$0	\$0	\$0
M&H dep't expenditures					
Equipment Purchase	\$6,000	\$19			
Equipment Rental	\$9,000	\$60			
Fuel	\$3,500	\$42			
M&H Supplies	\$30,521	\$1,186			
M&H Uniforms	\$13,500	\$0			
Ranger Supplies & Uniforms	\$2,500	\$0			
M&H Licenses, Accreditation, & Other Prof. Dev.	\$16,500	\$66			
Vehicle Insurance	\$27,061	\$2,427			
Liability Insurance	\$90,543	\$1,627			
Equipment/Vehicle Maintenance	\$6,000	\$688			
Supplemental Services	\$717,925	\$17,593			
Rodent Control	\$35,500	\$611			
Carousel Maintenance	\$28,000	\$0			
Professional Services - Legal & Accounting	\$0	\$0			
Office Supplies, IT, etc.	\$119,413	\$0			
Subtotal	\$1,105,963	\$24,319	\$0	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)	\$2,942,574	\$47,356	\$0	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$139,000	\$34,750			
Park utilities - water	\$80,000	\$1			
Park utilities - electric	\$60,000	\$6,537			
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$279,000	\$41,288	\$0	\$0	\$0

* Note that these expenditures are funded by MassDOT, BID, City and other sources of revenue.

** Excludes In-Kind

*** Includes \$57,537 of 2020 Operating Support from The City received in December 2019